

Payroll ending 11/15/2013

Payroll vouchers	check numbers: 51872 through 51900	\$203,400.22
Payroll electronic fund transfers	check numbers: 79273 through 79460	\$389,733.48
Payroll wire transfer (Medicare and Federal Withholding Tax)	#205	\$76,963.35
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$670,097.05